State of Idaho

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 1 of 1

Vendor: 820453407 00, SMALL WORLD CHILD CARE CENTER

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|-----------|
| 10/13/2005 | Supt of Public Instruction | 1170200510134999001770 | 0348 | | 10.558 | Child and Adult Care Food Program | 158.90 |
| 10/13/2005 | Supt of Public Instruction | 1170200510134999001760 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,376.53 |
| 11/09/2005 | Supt of Public Instruction | 1170200511094999001660 | 0348 | | 10.558 | Child and Adult Care Food Program | 176.05 |
| 11/09/2005 | Supt of Public Instruction | 1170200511094999001650 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,467.15 |
| 12/08/2005 | Supt of Public Instruction | 1170200512084999001670 | 0348 | | 10.558 | Child and Adult Care Food Program | 169.92 |
| 12/08/2005 | Supt of Public Instruction | 1170200512084999001660 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,346.63 |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999001070 | 0348 | | 10.558 | Child and Adult Care Food Program | 156.10 |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999001060 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,152.72 |
| 02/09/2006 | Supt of Public Instruction | 1170200602094999002340 | 0348 | | 10.558 | Child and Adult Care Food Program | 171.85 |
| 02/09/2006 | Supt of Public Instruction | 1170200602094999002330 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,415.48 |
| 03/08/2006 | Supt of Public Instruction | 1170200603084999002040 | 0348 | | 10.558 | Child and Adult Care Food Program | 163.97 |
| 03/08/2006 | Supt of Public Instruction | 1170200603084999002030 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,292.67 |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999001660 | 0348 | | 10.558 | Child and Adult Care Food Program | 212.97 |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999001650 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,907.51 |
| 05/10/2006 | Supt of Public Instruction | 1170200605104999001730 | 0348 | | 10.558 | Child and Adult Care Food Program | 191.10 |
| 05/10/2006 | Supt of Public Instruction | 1170200605104999001720 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,664.26 |
| 06/07/2006 | Supt of Public Instruction | 1170200606074999001420 | 0348 | | 10.558 | Child and Adult Care Food Program | 211.75 |
| 06/07/2006 | Supt of Public Instruction | 1170200606074999001410 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,937.95 |
| 07/13/2006 | Supt of Public Instruction | 1170200607134999001140 | 0348 | | 10.558 | Child and Adult Care Food Program | 217.87 |
| 07/13/2006 | Supt of Public Instruction | 1170200607134999001130 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,924.60 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000600 | 0348 | | 10.558 | Child and Adult Care Food Program | 187.60 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000590 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,699.07 |
| 09/13/2006 | Supt of Public Instruction | 1170200609134999000950 | 0348 | | 10.558 | Child and Adult Care Food Program | 207.70 |
| 09/13/2006 | Supt of Public Instruction | 1170200609134999000940 | 0348 | | 10.558 | Child and Adult Care Food Program | 2,993.05 |
| | | | | | | CFDA 10.558 Total: | 33,403.40 |
| | | | | | | Vendor Total: | 33,403.40 |